

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
SEPTEMBER 30, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated September 30, 2024 in the total amount of \$6,768,653.47

Approved for payment by Board of Education as of September 30, 2024

Starting date 8/27/2024 Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001915	08/28/24		POM3	POMPTONIAN/ELAIMEY PENA/TRUSTEE	START-UP PETTY CASH FUNDS	275.00
218515	08/28/24	08/29/24	ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	CASH DRAWER FY 24-25	800.00
218517	09/10/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		97,567.40
218518	09/18/24		PLT	PRESCHOOL LEARN TIME		44,348.72
218519	09/30/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
218520	09/30/24		ACTH	ACADEMIC THERAPY PUBLICATIONS		994.40
218521	09/30/24		ALPI	ALPINE LEARNING GROUP, INC.		11,394.00
218522	√ 09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218525 Stub	
218523	√ 09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218525 Stub	
218524	√ 09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218525 Stub	
218525	09/30/24		AMZC	AMAZON CAPITAL SERVICES, INC.		18,319.42
218526	09/30/24		AC2	APPLE COMPUTER, INC.		3,538.00
218527	09/30/24		APE	APPLE INC.		62,636.13
218528	09/30/24		AQUA	AQUAPHOENIX SCIENTIFIC LLC		1,500.00
218529	09/30/24		ARFC	ARTISTIC FENCE COMPANY		750.00
218530	09/30/24		BAND	BAND SHOPPE		408.40
218531	09/30/24		BN	BARNES & NOBLE		1,532.52
218532	09/30/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		83.40
218533	09/30/24		BSS	BELL'S SECURITY SALES INC		19.84
218534	09/30/24		VB1	BENENATI;VINCENT		780.72
218535	09/30/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		5,550.00
218536	09/30/24		BECI	BERGEN ESSEX CONTRACTORS, INC.		850.00
218537	09/30/24		DBCO	BLICK ART MATERIALS LLC		644.80
218538	09/30/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
218539	09/30/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
218540	09/30/24		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		9.65
218541	09/30/24		CGI	CDW GOVERNMENT, INC.		14,800.80
218542	09/30/24		CTC1	CELEBRATE THE CHILDREN		14,154.00
218543	09/30/24		CERS	CERAMIC SUPPLY, INC.		614.07
218544	09/30/24		CPL1	CEREBAL PALSY LEAGUE		15,908.40
218545	09/30/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		19,836.00
218546	09/30/24		BEC	CHARLES J. BECKER & BRO. INC.		18.59
218547	09/30/24		COL	COLANERI BROS.		339.98
218548	09/30/24		CORE	COMPLETE REFRIGERATION		630.00
218549	09/30/24		CONC	CONCA; CHRISTOPHER		199.95
218550	09/30/24		CUAS	CURRICULUM ASSOCIATES, LLC		9,646.00
218551	09/30/24		CBD	CUSTOM BANDAG INC.		1,297.76
218552	09/30/24		DANA	DANA AUTOMOTIVE INC.		84.00
218553	09/30/24		DGS	DAVID GREGORY SCHOOL, INC.		11,064.68

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218554	09/30/24		DEBE	DEBELLO; PAUL		200.00
218555	09/30/24		DTC	DECAMP TRANSIT COMPANY		975.00
218556	09/30/24		DM1	DEMCO, INC.		270.48
218557	09/30/24		VDB	DIBELLO;VICTOR		1,904.04
218558	09/30/24		EAI	EAI EDUCATION / ERIC ARMIN INC.		57.04
218559	09/30/24		EPR	ECONOMY PAPER & RESTAURANT SUPPLY CO.,		3,095.00
218560	09/30/24		EDS	EDUCATIONAL DATA SERVICES INC		2,100.00
218561	09/30/24		EPI1	EPIC		40,993.47
218562	09/30/24		EPSO	EPS OPERATIONS, LLC		1,924.81
218563	09/30/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		200.00
218564	09/30/24		EXPL	EXPLORE LEARNING, LLC		7,034.95
218565	09/30/24		FARR	FARRUGGIA; MATTHEW J.		200.00
218566	09/30/24		FEDX	FED-EX		4.12
218567	09/30/24		FTCN	FIRST TECH CHALLENGE NEW JERSEY		200.00
218568	09/30/24		FISC	FISCELLA; ANGELICA		30.55
218569	09/30/24		FS1	FISHER SCIENTIFIC COMPANY LLC		8.30
218570	09/30/24		FLIN	FLINN SCIENTIFIC, INC.		6.45
218571	09/30/24		FLNT	FLINT; IAN		2,200.00
218572	09/30/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		8,627.49
218573	09/30/24		MG3	GALASSO;MICHELLE		30.55
218574	09/30/24		GIM	GIMKIT, INC.		650.00
218575	09/30/24		GRAN	GRAINGER INC.		65.86
218576	09/30/24		GRA	GRAMON SCHOOL		5,490.00
218577	09/30/24		GS4	GRANT SUPPLIES - BEL, NJ		172.90
218578	09/30/24		HPS	HEARTLAND SCHOOL SOLUTIONS		3,485.00
218579	09/30/24		HEG	HEGGERTY		1,700.00
218580	09/30/24		HMNN	HEINEMANN		167.25
218581	09/30/24		MM7	HENRY SCHEIN, INC.		139.39
218582	09/30/24		HDC	HOME DEPOT CREDIT SERVICES		1,716.32
218583	09/30/24		HORI	HORIZON HEALTHCARE STAFFING		288.00
218584	09/30/24		IMNI	IMPEX MICRO INC.		49.60
218585	09/30/24		INSY	INSYNC		3,789.00
218586	09/30/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		9,622.36
218587	09/30/24		IXL	IXL LEARNING		32,018.75
218588	09/30/24		JAMF	JAMF SOFTWARE, LLC		14,042.00
218589	09/30/24		JRI	JOSEPH RICCIARDI INC.		27.45
218590	✓ 09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218591 Stub	
218591	09/30/24		KENC	KENCOR INC.		2,028.00
218592	09/30/24		KWS	KLINGSPOR CORPORATION		115.80

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218593	09/30/24		KURT	KURTZ BROS., INC.		273.27
218594	09/30/24		KUTA	KUTA SOFTWARE LLC		493.00
218595	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218596 Stub	
218596	09/30/24		LLM	LAKESHORE LEARNING MATERIALS		94,692.32
218597	09/30/24		LAN1	LANDTEK GROUP, INC.		1,875.00
218598	09/30/24		LEAW	LEARNING WITHOUT TEARS		636.63
218599	09/30/24		LERC	LERCH,VINCI & BLISS		14,202.50
218600	09/30/24		LIMI	LIMINEX, INC		945.00
218601	09/30/24		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		215.00
218602	09/30/24		NL1	LOTITO;NICK		200.00
218603	09/30/24		MPC2	MACIE PUBLISHING COMPANY		1,622.87
218604	09/30/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,159.94
218605	09/30/24		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		28.00
218606	09/30/24		MCG3	MCGRAW-HILL EDUCATION		4,245.92
218607	09/30/24		MMC	MCMaster-CARR SUPPLY COMPANY		451.58
218608	09/30/24		MCS	MCS INDUSTRIES, INC.		1,173.34
218609	09/30/24		MDBG	MD BUYING GROUP, LLC		2.30
218610	09/30/24		MKME	MEEKER; MARK		900.00
218611	09/30/24		MGL1	MGL PRINTING SOLUTIONS		980.20
218612	09/30/24		MTP	MIDWEST TECHNOLOGY PRODUCTS		679.49
218613	09/30/24		ED4	MILLER; EDWARD		133.00
218614	09/30/24		MSU	MONTCLAIR STATE UNIVERSITY		1,200.00
218615	09/30/24		MAA	MUSIC & ARTS		42.14
218616	09/30/24		MIM	MUSIC IN MOTION		255.81
218617	09/30/24		MUS	MUSIC THEATRE INTERNATIONAL		3,145.00
218618	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218619 Stub	
218619	09/30/24		NASC	NASCO EDUCATION, LLC		1,038.22
218620	09/30/24		NATR	NATIONAL RESTAURANT ASSOCIATION		2,604.90
218621	09/30/24		NCSP	NCS PEARSON, INC DBA CERTIPORT		891.00
218622	09/30/24		KDD	NEW BEGINNINGS		70,554.60
218623	09/30/24		NICR	NICK RESTORATION, LLC		9,500.00
218624	09/30/24		NIND	NINOSKI; DRAGAN		200.00
218625	09/30/24		NJMA	NJMAA		140.00
218626	09/30/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		36,000.00
218627	09/30/24		NJBO	NORTH JERSEY BOBCAT INC.		1,689.48
218628	09/30/24		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE		25,911.90
218629	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218630 Stub	
218630	09/30/24		NSR	NUTLEY SHOP-RITE, INC.		1,672.32
218631	09/30/24		OSI	OPEN SYSTEMS INTEGRATORS, INC.		3,105.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
218632	09/30/24		OPT	OPTIMUM		407.27
218633	09/30/24		OSHE	O'SHEA LUMBER COMPANY		1,858.55
218634	09/30/24		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		176.02
218635	09/30/24		PAUL	PAULINO; KARLA		2,062.64
218636	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218637 Stub	
218637	09/30/24		PRSN	PEARSON		10,975.93
218638	09/30/24		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		61.77
218639	09/30/24		PLL	PHONAK, LLC.		1,347.07
218640	09/30/24		PWSG	POWERSCHOOL GROUP LLC		65,619.00
218641	09/30/24		PLT	PRESCHOOL LEARN TIME		22,174.36
218642	09/30/24		PE	PRO-ED, INC.		3,474.00
218643	09/30/24		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		48,745.25
218644	09/30/24		PSS1	PUBLIC SEWER SERVICE		925.00
218645	09/30/24		PURE	PURESAN		33,223.43
218646	09/30/24		QUFI	QUADIENT FINANCE USA, INC.		1,044.66
218647	09/30/24		QUAD	QUADIENT LEASING USA INC.		652.59
218648	09/30/24		RAPT	RAPTOR TECHNOLOGIES, LLC		8,346.45
218649	09/30/24		RGS	REALLY GOOD STUFF, LLC		1,178.66
218650	09/30/24		RVR	RIVERSIDE INSIGHTS		4,110.13
218651	09/30/24		RLI	RLI SURETY		1,400.00
218652	09/30/24		AR1	ROMAN; AMANDA		1,742.61
218653	09/30/24		SSA	S & S WORLDWIDE, INC.		15.19
218654	09/30/24		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
218655	09/30/24		AS2	SALIMBENE;ANTHONY		500.00
218656	09/30/24		SAVO	SAVOIA; JOSEPH		80.00
218657	09/30/24		SAVV	SAVVAS LEARNING COMPANY LLC		500.00
218658	09/30/24		SI3	SCHOLASTIC INC.		353.65
218659	09/30/24		SHS	SCHOOL HEALTH CORP.		480.13
218660	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218661	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218662	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218663	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218664	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218665	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218666	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218667	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218668	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218669	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	
218670	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218671 Stub	

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218671	09/30/24		SPC	SCHOOL SPECIALTY LLC		20,010.40
218672	09/30/24		SERP	SERVPRO of North West Manhattan		473,016.28
218673	09/30/24		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		6,732.00
218674	09/30/24		SS1	SHEPARD SCHOOL		1,632.60
218675	09/30/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		7,906.46
218676	09/30/24		SOU	SOUTHSIDE GARAGE INC.		502.66
218677	09/30/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,498.00
218678	09/30/24		STAD	STADIUM SYSTEM INC.		8,221.70
218679	09/30/24		STAS	STAN'S SPORT CENTER INC.		4,461.12
218680	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218682 Stub	
218681	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218682 Stub	
218682	09/30/24		STAP	STAPLES CONTRACT & COMMERCIAL LLC		3,079.95
218683	09/30/24		SWM	STEVE WEISS MUSIC		1,557.95
218684	09/30/24		SUF	SUFFERN TRACK BOOSTER CLUB, INC.		300.00
218685	09/30/24		SDSC	SUPER DUPER PUBLICATIONS INC.		1,217.85
218686	09/30/24		SUPC	SUPREME CONSULTANTS, LLC		800.00
218687	09/30/24		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		41,370.00
218688	09/30/24		SWAN	SWANK MOTION PICTURES, INC.		1,840.00
218689	09/30/24		TDAE	TEACHERS DISCOVERY		48.25
218690	09/30/24		TS1	TEACHING STRATEGIES		13,751.69
218691	09/30/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		48,783.70
218692	09/30/24		TUT	THE UNCOMMON THREAD		8,160.00
218693	09/30/24		TS2	THERAPY SHOPPE		200.83
218694	09/30/24		TN	TOWNSHIP OF NUTLEY		11,644.02
218695	09/30/24		TWIN	TWIN TOWING		315.00
218696	09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218697 Stub	
218697	09/30/24		USC	UNITED SUPPLY CORP.		515.92
218698	09/30/24		VEN	VENT TECH		3,375.00
218699	09/30/24		BA	VERIZON		999.35
218700	09/30/24		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
218701	09/30/24		VER	VERIZON WIRELESS		2,860.81
218702	09/30/24		VB	VIOLA BROTHERS INC		194.82
218703	09/30/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		594.00
218704	09/30/24		WBM	W.B. MASON CO., INC.		8,938.09
218705	09/30/24		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		2,110.74
218706	09/30/24		WEV	WEVIDEO, INC.		740.75
218707	09/30/24		WHOD	WHITE OAK DRUG LLC		1,252.00
218708	09/30/24		WS	WILLIAM H. SADLIER INC.		7,177.69
218709	09/30/24		WLT	WILSON LANGUAGE TRAINING CORP		3,200.80

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218710	09/30/24		WA1	WINDSOR BERGEN ACADEMY		17,361.00
218711	09/30/24		WS8	WINDSOR LEARNING CENTER		81,310.00
218712	09/30/24		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		31,799.00
218713	09/30/24		YOZ	YOZZO; CAITLYN ELIZABETH		1,343.00
218714	09/30/24		ZACH	ZACHARY MACKIEWICZ		500.00
218715	09/30/24		BART	BARTO & BARTO		20,000.00
218716	09/30/24		BCC	BRAHMA CONSTRUCTION CORP		23,456.99
218717	09/30/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		16,128.00
218718	09/30/24		CSG	COMBUSTION SERVICE CORP.		4,695.00
218719	09/30/24		JC2	CRUPI; JOANNE		235.69
218720	09/30/24		DW1	DEGLER-WHITING INC.		53,750.00
218721	09/30/24		EDUC	EDUCERE, LLC		4,727.00
218722	09/30/24		ECSS	ESSEX COUNTY SHERIFFS OFFICE		1,140.00
218723	09/30/24		EXER	EXERTECH LLC		200.00
218724	09/30/24		EXTR	EXTRA DUTY SOLUTIONS		2,892.57
218725	09/30/24		FOUR	FOURTH MAN MEDIA, LLC		17,457.50
218726	09/30/24		GRA	GRAMON SCHOOL		17,366.12
218727	V 09/30/24	09/30/24		00.0 \$ Multi Stub Void	#218728 Stub	
218728	09/30/24		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		29,988.20
218729	09/30/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		12,906.17
218730	09/30/24		JVS	JEWISH VOCATIONAL SERVICE		1,025.00
218731	09/30/24		LEWE	LEARNWELL / EI US, LLC		2,078.25
218732	09/30/24		PHLL	MARK PHILLIPS, LLC		16,802.00
218733	09/30/24		MPV	MPV NEW JERSEY MD SERVICES, P.C.		390.00
218734	09/30/24		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE		20,557.57
218735	09/30/24		NUT	NUTLEY POLICE DEPARTMENT		2,595.94
218736	09/30/24		RTA	ROBERT TREAT ACADEMY CHARTER SCHOOL		18,183.00
218737	09/30/24		RUTU	RUTGERS UNIVERSITY		100.00
218738	09/30/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		25,808.72
218739	09/30/24		TCSI	TCSI OF NEW JERSEY, INC.		4,921.06
218740	09/30/24		TBH	TEXTHELP.INC.		428.64
218741	09/30/24		TRE1	TREASURER STATE OF NEW JERSEY		94,974.78
218742	09/30/24		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISSIOI		34,029.40
218743	09/30/24		ULC	UNIVERSAL LACROSSE COMPANY, LLC		2,147.00
218744	09/30/24		WTI	WEATHERPROOFING TECHNOLOGIES INC		19,500.00
602762	08/28/24	08/31/24	HORM	HORIZON BC BS-HEALTH BENEFITS		205,970.22
602764	08/30/24	08/31/24	PAY	B.O.E. SALARY ACCOUNT		390,105.91
602766	H 08/30/24	08/31/24	PAY1	PAYROLL AGENCY		17,365.66
602768	H 08/29/24	08/31/24	PAY1	PAYROLL AGENCY	FICA ST SH PR#808=08/30/24	11,243.06

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602769	H 09/09/24		BAI	BENEFIT ANALYSIS, INC.		494.18
602770	09/17/24		BAI	BENEFIT ANALYSIS, INC.		62.00
602771	09/13/24		PAY	B.O.E. SALARY ACCOUNT		2,228,327.37
602772	09/27/24		HORM	HORIZON BC BS-HEALTH BENEFITS		1,593,856.27
602773	09/27/24		VANT	VANTAGE SPORTZ,LLC		1,522.00
602774	09/30/24		VANT	VANTAGE SPORTZ,LLC		20,984.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$30,226.06
11	GENERAL FUND	\$5,985,694.21
20	SPECIAL REVENUE	\$675,585.92
30	CAPITAL PROJECTS FUNDS	\$51,483.99
55	EXTENDED DAY	\$20,011.98
60	ENTERPRISE - FOOD SERVICE	\$5,651.31
	Total for all checks listed	\$6,768,653.47

Prepared and submitted by: _____

Board Secretary

_____ Date